

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"Intragovernmental Closing Package Activity Detail Report for FY
2005"**

**for Agency 36
Department of Veterans Affairs**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$34,000,000	\$0	\$34,000,000
23	\$17,000,000	\$0	\$17,000,000
24	\$3,465,000,000	\$0	\$3,465,000,000
29	\$126,000,000	\$0	\$126,000,000
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Totals:	\$3,642,000,000	\$0	\$3,642,000,000

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$4,000,000	(\$4,000,000)
29	\$0	(\$1,000,000)	\$1,000,000
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Totals:	\$0	\$3,000,000	(\$3,000,000)

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,598,000	(\$1,598,000)
23	\$0	\$4,153,000	(\$4,153,000)
24	\$16,000,000	\$17,874,000	(\$1,874,000)
29	\$3,000,000	\$111,000	\$2,889,000
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Totals:	\$19,000,000	\$23,736,000	(\$4,736,000)

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$148,000	(\$148,000)
23	\$0	\$59,000	(\$59,000)
24	\$1,000,000	\$1,664,000	(\$664,000)
29	\$1,000,000	(\$1,000)	\$1,001,000
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Totals:	\$2,000,000	\$1,870,000	\$130,000

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 36,

18	\$0	\$19,000	(\$19,000)
22	\$0	\$2,319,000	(\$2,319,000)
23	\$0	\$38,000	(\$38,000)
24	\$12,000,000	\$14,639,000	(\$2,639,000)
29	\$3,000,000	\$9,420,000	(\$6,420,000)

Totals:	<u>\$15,000,000</u>	<u>\$26,435,000</u>	<u>(\$11,435,000)</u>
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Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$362,389,000	(\$362,389,000)
22	\$2,000,000	\$301,000	\$1,699,000
23	\$2,000,000	\$0	\$2,000,000
24	\$27,000,000	\$8,041,000	\$18,959,000
26	\$0	\$166,880,000	(\$166,880,000)
29	\$92,000,000	\$0	\$92,000,000

Totals:	<u>\$123,000,000</u>	<u>\$537,611,000</u>	<u>(\$414,611,000)</u>
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Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)

Totals:	<u>\$0</u>	<u>\$1,000,000</u>	<u>(\$1,000,000)</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,000,000	\$0	\$2,000,000
23	\$1,000,000	\$0	\$1,000,000
24	\$61,000,000	\$10,000,000	\$51,000,000
29	\$1,000,000	\$0	\$1,000,000

Totals:	<u>\$65,000,000</u>	<u>\$10,000,000</u>	<u>\$55,000,000</u>
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Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$131,954	(\$131,954)
24	\$0	\$1,730,961	(\$1,730,961)

Totals:	<u>\$0</u>	<u>\$1,862,915</u>	<u>(\$1,862,915)</u>
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Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$15,277,000,000	\$13,083,000,000	\$2,194,000,000
02	\$210,000,000	\$199,000,000	\$11,000,000

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 36,

03	\$840,000,000	\$842,000,000	(\$2,000,000)
05	\$0	\$557,000,000	(\$557,000,000)
17	\$0	\$2,193,000,000	(\$2,193,000,000)
18	(\$1,371,000,000)	\$0	(\$1,371,000,000)
22	\$19,000,000	\$37,000,000	(\$18,000,000)
23	\$4,000,000	\$0	\$4,000,000
24	\$47,000,000	\$27,000,000	\$20,000,000
29	\$2,520,000,000	\$0	\$2,520,000,000

Totals:	<u>\$17,546,000,000</u>	<u>\$16,938,000,000</u>	<u>\$608,000,000</u>
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Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$89,000,000	(\$89,000,000)
23	\$0	\$3,000,000	(\$3,000,000)
24	\$10,000,000	\$12,000,000	(\$2,000,000)
26	\$0	\$2,292,000,000	(\$2,292,000,000)
29	\$1,000,000	\$0	\$1,000,000

Totals:	<u>\$11,000,000</u>	<u>\$2,396,000,000</u>	<u>(\$2,385,000,000)</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000

Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>
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Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$251,000	(\$251,000)

Totals:	<u>\$0</u>	<u>\$251,000</u>	<u>(\$251,000)</u>
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Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,000,000	\$6,000,000	\$2,000,000
23	\$6,000,000	\$5,000,000	\$1,000,000
24	\$6,000,000	\$202,000,000	(\$196,000,000)
29	\$0	\$2,000,000	(\$2,000,000)

Totals:	<u>\$20,000,000</u>	<u>\$215,000,000</u>	<u>(\$195,000,000)</u>
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Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$243,000	(\$243,000)

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 36,

Totals:	<u>\$0</u>	<u>\$243,000</u>	<u>(\$243,000)</u>
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Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$10,283	(\$10,283)
Totals:	<u>\$0</u>	<u>\$10,283</u>	<u>(\$10,283)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$13,311	(\$13,311)
Totals:	<u>\$0</u>	<u>\$13,311</u>	<u>(\$13,311)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$517,000	(\$517,000)
23	\$0	\$548,000	(\$548,000)
24	\$4,000,000	\$3,722,000	\$278,000
29	\$0	(\$400,000)	\$400,000
Totals:	<u>\$4,000,000</u>	<u>\$4,387,000</u>	<u>(\$387,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$44,000	(\$44,000)
23	\$1,000,000	\$0	\$1,000,000
24	\$23,000,000	\$20,345,000	\$2,655,000
Totals:	<u>\$24,000,000</u>	<u>\$20,389,000</u>	<u>\$3,611,000</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,000,000	\$10,000,000	(\$1,000,000)
24	\$104,000,000	\$107,000,000	(\$3,000,000)
29	\$17,000,000	\$0	\$17,000,000
Totals:	<u>\$130,000,000</u>	<u>\$117,000,000</u>	<u>\$13,000,000</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$2,000,000	\$0	\$2,000,000

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 36,

Totals:	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>
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Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$274,000	(\$274,000)
24	\$0	\$190,000	(\$190,000)
Totals:	<u>\$0</u>	<u>\$464,000</u>	<u>(\$464,000)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,000,000	\$159,000,000	(\$154,000,000)
23	\$3,000,000	\$157,000,000	(\$154,000,000)
24	\$536,000,000	\$350,000,000	\$186,000,000
29	\$403,000,000	\$0	\$403,000,000
Totals:	<u>\$947,000,000</u>	<u>\$666,000,000</u>	<u>\$281,000,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$318,000	(\$318,000)
23	\$0	\$3,182,000	(\$3,182,000)
24	\$2,000,000	\$1,867,000	\$133,000
Totals:	<u>\$2,000,000</u>	<u>\$5,367,000</u>	<u>(\$3,367,000)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$1,000,000	(\$1,000,000)
24	\$0	\$1,000,000	(\$1,000,000)
Totals:	<u>\$0</u>	<u>\$2,000,000</u>	<u>(\$2,000,000)</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$5,000,000	(\$5,000,000)
Totals:	<u>\$0</u>	<u>\$5,000,000</u>	<u>(\$5,000,000)</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,000,000	\$0	\$1,000,000

"Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 36,

Totals:	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$1,000,000</u>
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Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$806,891	(\$806,891)
23	\$6,000,000	\$211,987	\$5,788,013
24	\$36,000,000	\$13,688,408	\$22,311,592
29	\$20,000,000	\$0	\$20,000,000
Totals:	<u>\$62,000,000</u>	<u>\$14,707,286</u>	<u>\$47,292,714</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$16,000,000	\$0	\$16,000,000
22	\$51,000,000	\$47,800,000	\$3,200,000
23	\$0	\$1,000,000	(\$1,000,000)
24	\$1,129,000,000	\$141,500,000	\$987,500,000
26	\$0	\$284,000,000	(\$284,000,000)
28	\$0	\$15,500,000	(\$15,500,000)
29	\$17,000,000	\$0	\$17,000,000
Totals:	<u>\$1,213,000,000</u>	<u>\$489,800,000</u>	<u>\$723,200,000</u>

Grand	<u>\$23,829,000,000</u>	<u>\$21,480,146,795</u>	<u>\$2,348,853,205</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded